



Treasurer's Payment Report

May Payment

FY2013-14

56 Yellowstone

District #:

GTB Retirement High School (7830)	\$1,191,569.70
GTB Retirement Elementary (7840)	\$2,492,561.46
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$47,130.27
Cty Retirement Block Grant High School (7830- Nov & May)	\$27,814.31
County Transportation Block Grant (7820 - Nov & May)	\$88,176.17
Total Payment	\$3,847,251.91

0965 Billings Elem

District #: 2

GTB General Fund (01-3120)	\$5,970,964.09
GTB Debt Service (50-3120)	\$451,948.18
School Block Grant General Fund (01-3444)	\$1,045,227.41
School Block Grant Transportation Fund (10-3444)	\$51,054.99
SBG Combined Flexibility Fund (29-3445)	\$52,427.62
Total Payment	\$7,571,622.29

0966 Billings H S

District #: 2

GTB General Fund (01-3120)	\$2,715,801.86
GTB Debt Service (50-3120)	\$279,216.54
School Block Grant General Fund (01-3444)	\$557,904.32
School Block Grant Transportation Fund (10-3444)	\$17,516.65
SBG Combined Flexibility Fund (29-3445)	\$60,547.37
Total Payment	\$3,630,986.74

0967 Lockwood Elem

District #: 26

GTB General Fund (01-3120)	\$613,532.12
GTB Debt Service (50-3120)	\$161,113.53
School Block Grant General Fund (01-3444)	\$123,688.51
School Block Grant Transportation Fund (10-3444)	\$5,716.39
SBG Combined Flexibility Fund (29-3445)	\$38,958.36
Total Payment	\$943,008.91

0968 Blue Creek Elem

District #: 3

GTB General Fund (01-3120)	\$91,760.85
School Block Grant General Fund (01-3444)	\$7,817.84
School Block Grant Transportation Fund (10-3444)	\$144.17
SBG Combined Building Reserve Fund (61-3445)	\$2,213.75
Total Payment	\$101,936.61

0969 Canyon Creek Elem

District #: 4

GTB General Fund (01-3120)	\$164,365.20
GTB Debt Service (50-3120)	\$43,450.96



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0969 Canyon Creek Elem

District #: 4

School Block Grant General Fund (01-3444)	\$17,311.72
School Block Grant Transportation Fund (10-3444)	\$722.90
SBG Combined General Fund (01-3445)	\$514.87
Total Payment	\$226,365.65

0970 Laurel Elem

District #: 7-70

GTB General Fund (01-3120)	\$498,129.10
GTB Debt Service (50-3120)	\$98,792.82
School Block Grant General Fund (01-3444)	\$139,075.85
School Block Grant Transportation Fund (10-3444)	\$4,497.16
SBG Combined Technology Fund (28-3445)	\$15,502.00
Total Payment	\$755,996.93

0971 Laurel H S

District #: 7

GTB General Fund (01-3120)	\$341,392.20
GTB Debt Service (50-3120)	\$94,104.50
School Block Grant General Fund (01-3444)	\$52,554.69
School Block Grant Transportation Fund (10-3444)	\$4,043.47
SBG Combined Technology Fund (28-3445)	\$12,008.10
Total Payment	\$504,102.96

0972 Elder Grove Elem

District #: 8

GTB General Fund (01-3120)	\$304,979.07
Debt Service Advance (50-3120)	\$16,551.35
GTB Debt Service (50-3120)	\$79,364.96
School Block Grant General Fund (01-3444)	\$12,165.20
School Block Grant Transportation Fund (10-3444)	\$177.58
SBG Combined Technology Fund (28-3445)	\$2,909.09
Total Payment	\$416,147.25

0975 Custer K-12 Schools

District #: 15

GTB General Fund (01-3120)	\$69,387.71
School Block Grant General Fund (01-3444)	\$17,192.60
School Block Grant Transportation Fund (10-3444)	\$1,316.36
SBG Combined General Fund (01-3445)	\$1,100.98
Total Payment	\$88,997.65

0976 Morin Elem

District #: 17

GTB General Fund (01-3120)	\$13,052.16
School Block Grant General Fund (01-3444)	\$3,665.73
School Block Grant Transportation Fund (10-3444)	\$305.26
SBG Combined Tuition Fund (13-3445)	\$337.55
Total Payment	\$17,360.70



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0978 Broadview Elem

District #: 21-J

School Block Grant General Fund (01-3444)	\$4,730.19	
School Block Grant Transportation Fund (10-3444)	\$72.63	
SBG Combined Flexibility Fund (29-3445)	\$257.54	
Total Payment		\$5,060.36

0979 Broadview H S

District #: 21-J

School Block Grant General Fund (01-3444)	\$5,160.02	
School Block Grant Transportation Fund (10-3444)	\$168.22	
SBG Combined Flexibility Fund (29-3445)	\$339.46	
Total Payment		\$5,667.70

0981 Elysian Elem

District #: 23

School Block Grant General Fund (01-3444)	\$13,986.74	
School Block Grant Transportation Fund (10-3444)	\$719.43	
SBG Combined Technology Fund (28-3445)	\$1,712.56	
Total Payment		\$16,418.73

0983 Huntley Project K-12 Schools

District #: 24

GTB General Fund (01-3120)	\$477,102.97	
GTB Debt Service (50-3120)	\$137,800.67	
School Block Grant General Fund (01-3444)	\$65,882.79	
School Block Grant Transportation Fund (10-3444)	\$3,775.27	
SBG Combined Flexibility Fund (29-3445)	\$6,289.63	
Total Payment		\$690,851.33

0985 Shepherd Elem

District #: 37

GTB General Fund (01-3120)	\$448,348.04	
GTB Debt Service (50-3120)	\$49,253.11	
School Block Grant General Fund (01-3444)	\$21,841.69	
School Block Grant Transportation Fund (10-3444)	\$327.73	
SBG Combined Building Reserve Fund (61-3445)	\$3,680.67	
Total Payment		\$523,451.24

0986 Shepherd H S

District #: 37

GTB General Fund (01-3120)	\$242,424.00	
GTB Debt Service (50-3120)	\$35,812.08	
School Block Grant General Fund (01-3444)	\$25,813.06	
School Block Grant Transportation Fund (10-3444)	\$2,179.76	
SBG Combined Building Reserve Fund (61-3445)	\$4,039.05	
Total Payment		\$310,267.95

0987 Pioneer Elem

District #: 41

GTB General Fund (01-3120)	\$28,717.00	
School Block Grant General Fund (01-3444)	\$5,365.92	



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0987 Pioneer Elem

District #: 41

School Block Grant Transportation Fund (10-3444)	\$465.80	
SBG Combined Flexibility Fund (29-3445)	\$1,852.86	
Total Payment		\$36,401.58

0989 Independent Elem

District #: 52

GTB General Fund (01-3120)	\$203,852.25	
GTB Debt Service (50-3120)	\$56,023.05	
School Block Grant General Fund (01-3444)	\$5,794.63	
School Block Grant Transportation Fund (10-3444)	\$473.08	
SBG Combined Technology Fund (28-3445)	\$106.16	
SBG Combined Building Reserve Fund (61-3445)	\$4,500.00	
Total Payment		\$270,749.17

1196 Yellowstone Academy Elem

District #: 58

GTB General Fund (01-3120)	\$59,189.07	
Total Payment		\$59,189.07

Payment Summary:

GTB General Fund	\$12,242,997.69	
Debt Service Advance	\$16,551.35	
GTB Debt Service	\$1,486,880.40	
School Block Grant General Fund	\$2,125,178.91	
School Block Grant Transportation Fund	\$93,676.85	
SBG Combined General Fund	\$1,615.85	
SBG Combined Tuition Fund	\$337.55	
SBG Combined Technology Fund	\$32,237.91	
SBG Combined Flexibility Fund	\$160,672.84	
SBG Combined Building Reserve Fund	\$14,433.47	
GTB Retirement High School	\$1,191,569.70	
GTB Retirement Elementary	\$2,492,561.46	
Cty Retirement Block Grant Elementary	\$47,130.27	
Cty Retirement Block Grant High School	\$27,814.31	
County Transportation Block Grant	\$88,176.17	
		\$20,021,834.73